

**FINANCE COMMITTEE MINUTES
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF DEERFIELD HELD AT THE
DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, MARCH 9, 2015 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:47 pm by President Frutiger. Roll call: Tebon, Schreiber and Frutiger present. Also present: Public Works Director, John Doyle.

CONSENT AGENDA

Motion by Tebon, second by Schreiber to approve the March 9, 2015 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM FEBRUARY 23, 2015

Motion by Schreiber, second by Tebon to approve the minutes from February 23, 2015 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the vouchers presented.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #49564 to #49601 totaling \$173,345.68. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

**UNFINISHED BUSINESS, REVIEW & ACTION THERE ON
NEW BUSINESS**

A. RESOLUTIONS

B. LICENSES & PERMITS

**1. CONSIDER REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF MARCH 10, 2015 TO
JUNE 30, 2015 FOR BAILEY N. HAAG**

The committee reviewed the Operator's license application from Bailey Haag and agreed that it meet all the requirements for approval.

Motion by Schreiber, second by Tebon to approve and recommend to the Village Board issuance of an Operator's license for the period of March 10, 2015 to June 30, 2015 to Bailey N. Haag. All ayes, motion carried.

C. REVIEW & ACTION:

1. DONATION REQUEST FROM DEERFIELD CARES – GREG FRUTIGER

Frutiger informed the Committee that Deerfield Cares is looking for donations to cover the cost of the heroin presentation they are planning. Sue Neath's agency has agreed to donate 100 folders and any donation received would be used offset any printing costs.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board donating \$50.00 to Deerfield Cares to cover cost related to their heroin presentation. All ayes, motion carried.

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR FEBRUARY 2015

McCredie presented the Treasurer report for February 2015 to the Committee. The beginning balance in the checking account was \$22,722.51 deposits totaled \$817,905.67, checks totaled \$775,405.62 and the other expenses for the month totaled \$52,778.98 leaving an ending balance of \$12,443.58. The ending balance in the Money Market account was \$1,967,996.67 and the SIP's was \$1,846,038.16, resulting in a total fund balance at the end of February 2015 of \$3,826,478.41.

Motion by Tebon, second by Frutiger to approve the February 2015 Treasurer's report as presented. All ayes, motion carried.

ADJOURN

Motion by Tebon, second by Schreiber to adjourn at 6:55pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer